

ALEJANDRO OLIVERAS RIVERA,ESQ.
CHAPTE13 TRUSTEE

MONTHLY REPORT FOR BUSINESS (D/B/A)

FOR THE PERIOD BEGINNING: 01-Dec-2010 AND ENDING ON: 31-Dec-2010
 NAME OF DEBTOR: MIGUEL A MARZAN BONILLA/MAYRA B DIAZ LAUR CASE NUMBER: BK10-6173
 DATE OF PETITION: JULY 10, 2010

All items must be answered. Any which do not apply should be answered none or N/A

		CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD		-\$33,581.30	
B. RECEIPTS:			
1. Cash Sales	*See attached breakdown of cash sales	\$87,444.34	
Less: Cash		\$0.00	\$0.00
Net Cash Sales		\$87,444.34	\$0.00
2. Collection on Pospetition A/R			
3. Collection on Prepetitions A/R			
4. Other Receipts		\$0.00	
C. TOTAL RECEIPTS		\$87,444.34	\$0.00
D. TOTAL CASH AVAILABLE FOR OPERATIONS		\$53,863.04	\$0.00
E. DISBURSEMENTS			
1. Net Payroll		\$7,925.00	
2. Payroll Taxes Paid		\$300.00	
3. Sales and Use Taxes		\$0.00	
4. Other Taxes		\$0.00	
5. Rent	*Loan by WesternBank, now BPPR. Original amount \$450,000.00	\$2,600.00	
6. Other Leases (Attach details)		\$0.00	
7. Telephone		\$0.00	
8. Utilities electricity & water		\$1,000.00	
9. Travel and Transportation		\$50.00	
10. Vehicle Yearly Inspection Cost (stickers & tax)		\$364.86 x	
11. Office Supplies	*stationary	\$0.00	
12. Advertising		\$0.00	
13. Insurance	(package included in business loan)	\$0.00	
14. Purchases of Fixed Assets (Attach details)		\$0.00	
15. Oil change expenses		\$1,564.42 x	
16. Miscellaneous sales	(Purchase of supplies)	\$15,646.55 x	
17. Repairs and Maintenance		\$0.00	
18. Gas Purchase		\$64,178.54 x	
19. Other Operating Expenses (Attach details)		\$60.00	
F. TOTAL CASH DISBURSEMENTS	(sum of sub-items in E)	\$93,689.37	\$0.00
G. ENDING CASH BALANCE	(Line D-Line F)	-\$39,826.33	\$0.00
H. ENDING CASH BALANCE (THIS PERIOD)	(Line C-Line F)	-\$6,245.03	\$0.00
I. OTHER INCOME			
1. Salaries and comisions		\$0.00	
2. Interests and dividends		\$0.00	
3. Rent		\$1,000.00	
4. Other	(Shell Company Contribution)	\$950.00	
	SUB-TOTAL (OTHER INCOME)	\$1,950.00	\$0.00
J. TOTAL AVAILABLE INCOME	(Line D+Other Income)	\$55,813.04	\$0.00
K. PERSONAL EXPENSES	detailed in Schedule J		
1. Personal expenses	*Total personal expenses as per Sch J	\$4,600.00	
2. State Taxes	*See business operation expenses above	\$0.00	
3. Other Taxes		\$0.00	
4. Utilities		\$0.00	
5. Mortgage/Rent		\$0.00	
6. Insurance Premiums (Package included in business loan-item)		\$0.00	
7. Food		\$0.00	
8. Medical/Dental		\$0.00	

9. Loan Payments (Attach detailed statement for vehicle)	\$0.00
10. Transportation (Attach detailed statement)	\$0.00
11. Clothing	\$0.00
12. Gift and Donations	\$0.00
13. Loan payments prior to filing bankruptc	\$0.00
14. Chapter Trustee Monthly Payment	\$900.00
15. Other (Attach detailed statement)	\$0.00
L. TOTAL PERSONAL DISBURSEMENTS	\$5,500.00
M. DISPOSABLE INCOME (FOR NEXT PERIOD)	(Line J- F - L)
	-\$43,376.33
	\$0.00

I (We) declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my (our) knowledge and belief.

S/ MIGUEL ANGEL MARZAN BONILLA 20-Jan-11
 Signature of Debtor Date

MIGUEL ANGEL MARZAN BONILLA
 Print Name

S/ MAYRA BELEN DIAZ LAUREANO 20-Jan-11
 Signature of Joint Debtor Date

MAYRA BELEN DIAZ LAUREANO
 Print Name